CAPITAL BUDGET PROJECT SCHEDULE - EXCEPTIONAL

79th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texa(ABEST)

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AGING AND DISABILITY SERVICES Agency name Agency code 539 Category Code/ Category Name Project Number/Name Excp 2007 **Excp 2006** OOE / TOF / MOF CODE 5002 Construction of Buildings and Facilities 9 Construction of Bldgs & Facilities **Objects of Expense** 0 191,761 2001 PROFESSIONAL FEES AND SERVICES 0 71,591 2009 OTHER OPERATING EXPENSE 0 2,293,466 5000 CAPITAL EXPENDITURES Subtotal OOE, Project 0 9 2,556,818 Type of Financing 0 780 BOND PROCEED-GEN OBLIGAT 2,556,818 GO 0 Subtotal TOF, Project 9 2,556,818 5002 **Subtotal Category** 0 2,556,818 5003 Repair or Rehabilitation of Buildings and Facilities 1 Repair/Rehab Bldgs & Facilities Objects of Expense 448,458 2,914,233 2001 PROFESSIONAL FEES AND SERVICES 33,870,627 9,603,355 2009 OTHER OPERATING EXPENSE 10,796,997 2,707,905 5000 CAPITAL EXPENDITURES Subtotal OOE, Project 15,225,493 45,116,082 Type of Financing 543 TEXAS CAPITAL TRUST ACCT 280,197 CA 280,198 Subtotal TOF, Project 280,197 280,198 Type of Financing 780 BOND PROCEED-GEN OBLIGAT GO 44,835,885 14,945,295 Subtotal TOF, Project 44,835,885 14,945,295

CAPITAL BUDGET PROJECT SCHEDULE - EXCEPTIONAL

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AGING AND DISABILITY SERVICES Agency name Agency code 539 Category Code/ Category Name Project Number/Name **Excp 2007 Excp 2006** OOE/TOF/MOF CODE 5003 45,116,082 **Subtotal Category** 15,225,493 5005 Acquisition of Information Resource Technologies 5 Replacement of Info. Resource Tech. Objects of Expense 2,822,002 1,411,001 2007 RENT - MACHINE AND OTHER 0 6,600,000 2009 OTHER OPERATING EXPENSE 192,000 3,102,415 5000 CAPITAL EXPENDITURES 3,014,002 Subtotal OOE, Project 5 11,113,416 Type of Financing 192,000 1 GENERAL REVENUE FUND 9,702,415 CA 1,411,002 705,501 555 FEDERAL FUNDS CA 1,411,000 758 GR MATCH FOR MEDICAID 705,500 CA 3,014,002 Subtotal TOF, Project 11,113,416 5 5005 **Subtotal Category** 3,014,002 11,113,416 5006 Transportation Items 6 Replacement of Transportation Items **Objects of Expense** 2,792,675 2,792,675 5000 CAPITAL EXPENDITURES Subtotal OOE, Project 6 2,792,675 2,792,675 Type of Financing 2,792,675 1 GENERAL REVENUE FUND CA 2,792,675 2,792,675 2,792,675 Subtotal TOF, Project 6 5006 **Subtotal Category** 2,792,675 2,792,675

CAPITAL BUDGET PROJECT SCHEDULE - EXCEPTIONAL

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ency code 539	Agency name	AGING AND DISABILITY SERVICES		
tegory Code/ Category Name Project Number/ Name OOE / TOF / MOF COD			Excp 2006	Excp 2007
7 Replacement of Furn	niture & Equip.			
Objects of Expense 5000 CAPITAL EXP	PENDITURES		2,700,000	2,700,000
Subtotal OOE, Project	7		2,700,000	2,700,000
Type of Financing				
CA 1 GENERA	AL REVENUE FUND		2,700,000	2,700,000
Subtotal TOF, Project	7		2,700,000	2,700,000
Subtotal Category	5007		2,700,000	2,700,000
AGENCY TOTAL			34,388,402	53,622,759
METHOD OF FINANCI	NG			
1 GENERAL RE	EVENUE FUND		15,195,090	5,684,675
543 TEXAS CAPIT	TAL TRUST ACCT		280,198	280,197
555 FEDERAL FU			705,501	1,411,002
758 GR MATCH F			705,500	1,411,000
	EED-GEN OBLIGAT		17,502,113	44,835,885
Total, Method of Finan	cing		34,388,402	53,622,759
TYPE OF FINANCING				
CA CURRENT API	PROPRIATIONS		16,886,289	8,786,874
GO GENERAL OB	LIGATION BONDS		17,502,113	44,835,885
Total, Type of Financing	g		34,388,402	53,622,759

CAPITAL BUDGET ALLOCATION TO STRATEGIES BY PROJECT - EXCEPTIONAL

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Agency code: 539

Agency name:

AGING AND DISABILITY SERVICES

Category	Code/Name
Catter	Coudinante

-	Goal/Obj/Str	Strategy Name	Excp 2006	Excp 2007
5002 C	Construction of B	uildings and Facilities		
9		of Bldgs & Facilities		
9	1 9 1 1 9 1 1 9	CAPITAL REPAIRS AND RENOVATIONS CAPITAL REPAIRS AND RENOVATIONS CAPITAL REPAIRS AND RENOVATIONS TOTAL, PROJECT	191,761 71,591 2,293,466 2,556,818	0 0 0
5003 R	Repair or Rehabi	litation of Buildings and Facilities		
1	Repair/Rehab	Bldgs & Facilities		
	1 9	CAPITAL REPAIRS AND RENOVATIONS	2,914,233	448,458
	1 9	CAPITAL REPAIRS AND RENOVATIONS	9,603,355	33,870,627
	1 9	CAPITAL REPAIRS AND RENOVATIONS	2,707,905	10,796,997
		TOTAL, PROJECT	15,225,493	45,116,082
5005 A	Acquisition of In	formation Resource Technologies		
5	Replacement	of Info. Resource Tech.		
	3 1	2 IT PROGRAM SUPPORT	1,411,001	2,822,002
	3 1	2 IT PROGRAM SUPPORT	6,600,000	0
	3 1	2 IT PROGRAM SUPPORT	3,102,415	192,000
		TOTAL, PROJECT	11,113,416	3,014,002

5006 Transportation Items

6 Replacement of Transportation Items

1 8 1 MR STATE SCHOOLS SERVICES

2,792,675

2,792,675

CAPITAL BUDGET ALLOCATION TO STRATEGIES BY PROJECT - EXCEPTIONAL

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Agency code: 539

Agency name:

AGING AND DISABILITY SERVICES

Category Co	ode/Name
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Project Number/Name

Project Number/Name	Stantowy Nome	Excp 2006	Excp 2007
Goal/Obj/Str	Strategy Name	2,792,675	2,792,675
	TOTAL, PROJECT	2,172,013	
5007 Acquisition of Ca	pital Equipment and Items		
7 Replacement of	of Furniture & Equip.		
1 8 1	MR STATE SCHOOLS SERVICES	2,700,000	2,700,000
	TOTAL, PROJECT	2,700,000	2,700,000
	TOTAL, ALL PROJECTS	34,388,402	53,622,759